

COR-2527-64  
Copy 4 of 14

29 September 1964

AMENDED PAYMENT PLAN FOR ITEK CORPORATION

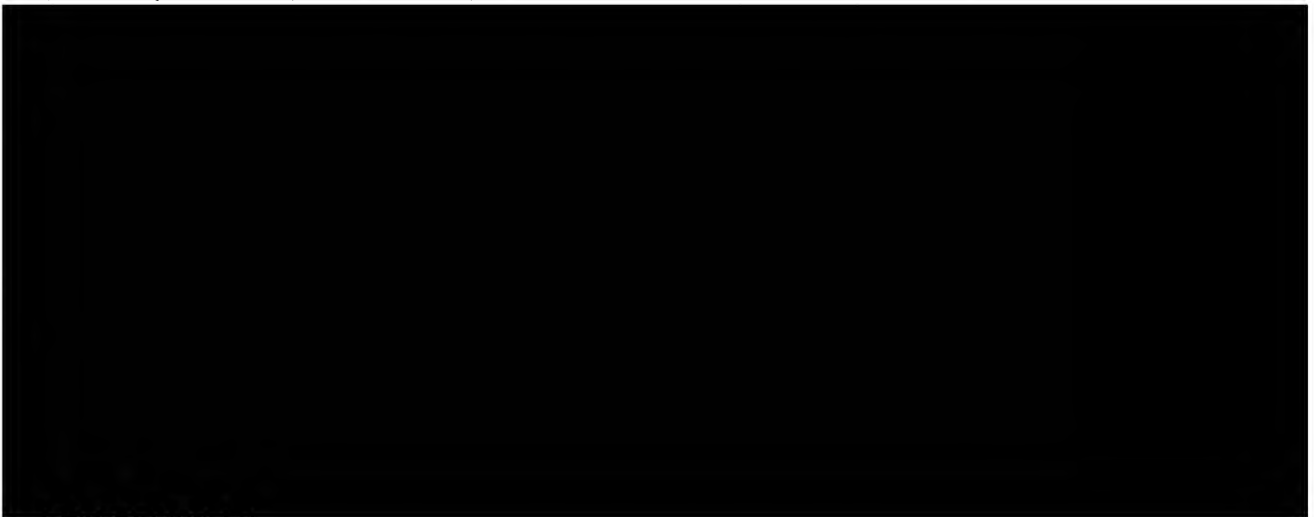
All payments to the ITEK Corporation pursuant to Contract Nos. BB-425; BB-475; BB-500; EC-2130; IC-8280; IC-8281, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

25X1A



CONCURRENCES.

25X1A

SIGNED [Redacted] DATE Contracting Officer, OSA	1 OCT 1964	SIGNED [Redacted] DATE CH/RB/OSA	21 OCT 1964
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25X1A

25X1A

SIGNED [Redacted] DATE CH/BFB/OSA	2 OCT 1964	CD/OSA/DD/S&T/ Dist: Cy 1-6 CD/OSA 7 SS/OSA 8-13 BFB/OSA 14 RB/OSA	[Redacted] nr
[Redacted] DATE CH/SS/OSA	7 OCT 1964		

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CH/SS/OSA  
SECRET

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COR-2481

Copy 1 of 4

1 May 1964

PAYMENT PLAN FOR ITEK CORPORATION

All payments to the ITEK Corporation pursuant to Contract No. EC-2130, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by the ITEK Corporation will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

CONCURRENCES:

~~SECRET~~